FY - 99	Bus. Fac	ility	Ent. Zone	Developm	nent	Build	Rebldg Com.		Mutual Fund	SubTotal - Bus. Recruitment
Credits Authorized - FY 99		52,960	\$ 73,041,097	\$ 830,	.000 \$	3 24,147,900	\$ 1,025,000			\$ 107,596,957
Credits Issued - FY-99	\$ 8,55	52,960	\$ 73,041,097	\$ 448,	653 \$	952,391			Zero due to Loss carryback	\$ 82,995,101
Percent credits redeemed of issued- FY 99		54%	219	6						24%
Credits Redeemed - FY 99	\$ 4,62	29,753	\$ 15,059,155	Incl. In NA	Р \$	-	\$ -		\$ -	\$ 19,688,908
Income Modification and/or Refunds	\$ 2,14	11,120	\$ 7,737,974	,						\$ 9,879,094
Total State Cost - Fy 1999	\$ 6,77	70,873	\$ 22,797,129	\$	- \$; -	\$ -		\$ -	\$ 29,568,002
FY -2000	Bus. Fac	ility	Ent. Zone	Developm	nent	Build	Rebldg Com.	Film	Mutual Fund	SubTotal - Bus. Recruitment
Credits Authorized - FY 00	\$ 7,68	34,070	\$ 58,687,824	\$ 4,000,	000 \$	1,036,000	\$ 2,285,000	\$ 1,000,000	Zero due to Loss	\$ 74,692,894
Credits Issued - FY 00	\$ 7,68	34,070	\$ 58,687,824	\$ 2,350,	000 \$	1,063,635	\$ 386,861	\$ 457,765	carryback	\$ 70,630,155
Percent credits redeemed of issued - FY 00	l	48%	289	6		43%	26%	0%		29%
Credits Redeemed FY 2000	\$ 3,65	50,930	\$ 16,160,073	Incl. In NA	Р \$	454,139	\$ 100,222	\$ -	\$ -	\$ 20,365,364
Income Modification and/or Refunds	\$ 2,24	10,891	\$ 7,972,590)	\$	-	\$ -			\$ 10,213,481
Total State Cost - Fy 2000	\$ 5,89	91,821	\$ 24,218,725	\$	- \$	454,139	\$ 100,222	\$ -	\$ -	\$ 30,664,907
FY - 2001	Bus. Fac	ility	Ent. Zone	Developm	nent	Build	Rebldg Com.	Film	Mutual Fund	SubTotal - Bus. Recruitment
Credits Authorized	\$ 8,04	14,823	\$ 69,221,607	\$ 1,402,	500 \$	7,511,500	\$ 2,802,077	\$ 700,000	Zero due to Loss	\$ 89,682,507
Credits Issued	\$ 8,04	14,823	\$ 69,221,607	\$ 737,	500 \$	265,600	\$ 1,427,077	\$ 672,432	carryback	\$ 80,369,039
Percent credits redeemed of issued		66%	269	6		517%	71%	131%		33%
Credits Redeemed	\$ 5,29	98,342	\$ 17,945,616	Incl. In NA	P \$	1,372,410	\$ 1,008,032	\$ 877,765	\$ -	\$ 26,502,165
Income Modification and/or Refunds	\$ 2,20	00,000	\$ 6,273,109)						\$ 8,473,109
Total State Cost - Fy 2001	\$ 7,49	98,342	\$ 14,451,594	\$	- \$	1,372,410	\$ 1,008,032	\$ 877,765	\$ -	\$ 25,208,143
FY -2002	Bus. Fac	ility	Ent. Zone	Developm	nent	Build	Rebldg Com.	Film	Mutual Fund	SubTotal - Bus. Recruitment
Credits Authorized	\$ 8,78	34,181	57,858,635	\$ 2,300,	000 \$	13,140,000	\$ 5,452,728	\$ -	Zero due to Loss	\$ 87,535,544
Credits Issued	\$ 8,78	2/ 121	57,858,635	\$ 800.	.000 \$	5 700 004	\$ 1,631,592	\$ 195,272	carryback	\$ 74,979,064
5. 54.15 100d6d	υ,,,,	94, 101	01,000,000	φ 000,	,000 a	5,709,384	Ψ 1,001,002		Carryback	
Percent credits redeemed of issued	0,11	37%	169		23%	5,709,384	207%	27%	Carryback	25%
		37%		6	23%	51%	, , , , , , , , , , , , , , , , , , , ,		\$ -	25% \$ 19,119,530
Percent credits redeemed of issued	\$ 3,23	37%	169	6 \$ \$ 185,	23%	51% 5 2,907,348	207%	27%	ŕ	
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports	\$ 3,23 \$ 1,48	37% 34,031 33,509	\$ 9,362,233	6 \$ \$ 185, \$	23% 970 \$ - \$	51% 5 2,907,348 5 -	207% \$ 3,378,199	27% 51,749	\$ - \$ -	\$ 19,119,530
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds	\$ 3,23 \$ 1,48	37% 34,031 33,509 17,540	\$ 9,362,233 \$ 5,089,362	6 \$ \$ 185, \$	23% 970 \$ - \$	51% 5 2,907,348 6 -	207% \$ 3,378,199 \$ -	27% 51,749 \$ -	\$ - \$ -	\$ 19,119,530 \$ 6,572,870
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac	37% 34,031 33,509 17,540	\$ 9,362,233 \$ 5,089,362 \$ 14,451,594	\$ \$ 185, \$ \$ Developm	23% 970 \$ - \$ 970 \$	51% 6 2,907,348 6 - 6 2,907,348 Build	207% \$ 3,378,199 \$ - \$ 3,378,199	27% 51,749 \$ - \$ 51,749	\$ - \$ -	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58	37% 34,031 33,509 17,540	\$ 9,362,233 \$ 5,089,362 \$ 14,451,594 Ent. Zone	\$ 185, \$ 185, Developm \$ 4,000,	23% 970 \$ - \$ 970 \$ nent	51% 5 2,907,348 5 - 6 2,907,348 Build 6 8,754,835	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com.	27% 51,749 \$ - \$ 51,749 Film	\$ - \$ - Mutual Fund	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58	37% 34,031 33,509 17,540 sility 39,611	\$ 9,362,233 \$ 5,089,362 \$ 14,451,594 Ent. Zone \$ 64,804,615	6 \$ 185, \$ 185, Developm \$ 4,000, \$ 3,200,	23% 970 \$ - \$ 970 \$ nent	51% 5 2,907,348 5 - 6 2,907,348 Build 6 8,754,835	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000	27% 51,749 \$ 51,749 Film \$ 1,000,000	\$ - \$ - Mutual Fund \$ 9,000,000	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 8,58	37% 34,031 33,509 17,540 ility 39,611 39,611	\$ 9,362,233 \$ 5,089,362 \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619	6 \$ 185, \$ Developr 9 \$ 4,000, \$ 3,200,	23% 970 \$ 970 \$ 970 \$ 970 \$ 900 \$ 90%	51% 5 2,907,348 5 6 2,907,348 Build 6 8,754,835 7,850,000 100%	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000	\$ 51,749 \$ 1,000,000 \$ 800,000	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 8,58	37% 34,031 33,509 17,540 iility 39,611 50%	\$ 9,362,233 \$ 5,089,362 \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619	6 \$ 185, \$ Developm \$ 4,000, \$ 3,200,	23% 970 \$ 970 \$ 970 \$ 970 \$ 900 \$ 90%	51% 5 2,907,348 5	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 80%	\$ 51,749 \$ 51,749 \$ 51,749 Film \$ 1,000,000 \$ 800,000 90%	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44%
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 8,58 \$ 4,29 \$ 2,10	37% 34,031 33,509 17,540 39,611 50% 94,806	16'\$ 9,362,23'\$ 5,089,36'\$ \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619 \$ 33'\$ \$ 14,905,062	6 \$ 185, \$ 185, \$ 185, Developm \$ 4,000, \$ 3,200, 6 \$ 2,880, 6 \$ \$	23% 970 \$ 970 \$ 970 \$ 970 \$ 900 \$ 90% 000 \$ 5 90% 5 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$ 90% \$	51% 2,907,348 3	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 80% \$ 4,000,000	\$ 51,749 \$ - \$ 51,749 \$ 1,000,000 \$ 800,000 90% \$ 720,000	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000 100% \$ 9,000,000	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44% \$ 43,649,868
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 8,58 \$ 4,29 \$ 2,10	37% 34,031 33,509 17,540 39,611 50% 94,806 90,000	16'\$ 9,362,23'\$ 5,089,36'\$ \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619 \$ 14,905,062 \$ 6,817,766	6 \$ 185, \$ 185, Developm \$ 4,000, \$ 3,200, 6 \$ 2,880,	23% 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$	51% 2,907,348 3	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 \$ 80% \$ 4,000,000 \$ -	27% 51,749 \$	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000 \$ 9,000,000 \$ -	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44% \$ 43,649,868 \$ 8,917,766
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 8,58 \$ 2,10 \$ 6,39 Bus. Fac	37% 34,031 33,509 17,540 39,611 50% 94,806 00,000 94,806	16'\$ 9,362,23'\$ 5,089,36'\$ \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619 \$ 14,905,062 \$ 6,817,766 \$ 21,722,828	6 \$ 185, \$ Developm \$ 4,000, \$ 3,200, 6 \$ 2,880, \$ Developm	23% 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$ 970 \$	51% 2,907,348 3 5 2,907,348 Build 8,754,835 7,850,000 100% 7,850,000 5 6 7,850,000	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 80% \$ 4,000,000 \$ - \$ 4,000,000	27% 51,749 \$ - \$ 51,749 Film \$ 1,000,000 \$ 800,000 90% \$ 720,000 \$ - \$ 720,000	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000 \$ 9,000,000 \$ - \$ 9,000,000	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44% \$ 43,649,868 \$ 8,917,766 \$ 52,567,634
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 4,29 \$ 2,10 \$ 6,39 Bus. Fac \$ 9,01	37% 34,031 33,509 17,540 39,611 50% 94,806 00,000 94,806	16'\$ 9,362,23'\$ 5,089,36'\$ \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619 \$ 14,905,062 \$ 6,817,766 \$ 21,722,826 Ent. Zone	6 \$ 185, \$ Developm \$ 4,000, \$ 3,200, 6 \$ 2,880, \$ Developm \$ 4,000,	23% 970 \$ - \$ 970 \$ nent 000 \$ 000 \$ 90% - \$ 000 \$	51% 5 2,907,348 6 2,907,348 8 Build 6 8,754,835 7,850,000 100% 7,850,000 6 7,850,000 Build Cumulative Cap Exhausted	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 \$ 4,000,000 \$ - \$ 4,000,000 Rebldg Com.	27% 51,749 \$ - \$ 51,749 Film \$ 1,000,000 \$ 800,000 90% \$ 720,000 \$ - \$ 720,000 Film	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000 \$ 9,000,000 \$ - \$ 9,000,000 Mutual Fund	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44% \$ 43,649,868 \$ 8,917,766 \$ 52,567,634 SubTotal - Bus. Recruitment
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 4,29 \$ 2,10 \$ 6,39 Bus. Fac \$ 9,01	37% 34,031 33,509 17,540 39,611 50% 94,806 00,000 94,806 iiiity 19,092	166 \$ 9,362,233 \$ 5,089,366 \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619 \$ 14,905,062 \$ 6,817,766 \$ 21,722,826 Ent. Zone \$ 68,044,856	6 \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185, \$ 185,	23% 970 \$ - \$ 970 \$ nent 000 \$ 000 \$ 90% - \$ 000 \$	51% 5 2,907,348 6 2,907,348 8 Build 6 8,754,835 7,850,000 100% 7,850,000 6 7,850,000 Build Cumulative Cap Exhausted	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 \$ 4,000,000 \$ - \$ 4,000,000 Rebldg Com. \$ 6,250,000	\$ 51,749 \$ - \$ 51,749 \$ 1,000,000 \$ 800,000 90% \$ 720,000 \$ - \$ 720,000 Film \$ 1,000,000	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000 \$ 9,000,000 \$ - \$ 9,000,000 Mutual Fund \$ 13,000,000	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44% \$ 43,649,868 \$ 8,917,766 \$ 52,567,634 SubTotal - Bus. Recruitment \$ 101,313,942
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Authorized Credits Issued	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 4,29 \$ 2,10 \$ 6,39 Bus. Fac \$ 9,01 \$ 9,01	37% 34,031 33,509 17,540 39,611 50% 34,806 30,000 34,806 311ity 19,092	166 \$ 9,362,233 \$ 5,089,366 \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619 \$ 14,905,062 \$ 6,817,766 \$ 21,722,828 Ent. Zone \$ 68,044,856 \$ 68,044,856	6 \$ 185, \$ Developm \$ 4,000, \$ 3,200, 6 \$ 2,880, \$ Developm \$ 4,000, \$ 3,200, 6 6	23% 970 \$ - \$ 970 \$ nent 000 \$ 90% 000 \$ - \$ 000 \$ nent 000 \$ 90% \$ 90%	51% 5 2,907,348 6 2,907,348 8 Build 6 8,754,835 7,850,000 100% 7,850,000 6 7,850,000 Build Cumulative Cap Exhausted 6 8,119,548 100%	\$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 \$ 4,000,000 \$ - \$ 4,000,000 Rebldg Com. \$ 6,250,000 \$ 6,250,000	\$ 51,749 \$ - \$ 51,749 \$ 1,000,000 \$ 800,000 90% \$ 720,000 \$ - \$ 720,000 Film \$ 1,000,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000 \$ 9,000,000 \$ - \$ 9,000,000 Mutual Fund \$ 13,000,000 \$ 13,000,000	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44% \$ 43,649,868 \$ 8,917,766 \$ 52,567,634 SubTotal - Bus. Recruitment \$ 101,313,942 \$ 108,433,490
Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Issued Percent credits redeemed of issued	\$ 3,23 \$ 1,48 \$ 4,71 Bus. Fac \$ 8,58 \$ 4,29 \$ 2,10 \$ 6,39 Bus. Fac \$ 9,01 \$ 9,01	37% 34,031 33,509 17,540 39,611 50% 94,806 00,000 94,806 101111111111111111111111111111111111	166 \$ 9,362,233 \$ 5,089,366 \$ 14,451,594 Ent. Zone \$ 64,804,619 \$ 64,804,619 \$ 14,905,062 \$ 6,817,766 \$ 21,722,828 Ent. Zone \$ 68,044,856 \$ 68,044,856	6 \$ \$ 185, \$ \$ 185, \$ Developm \$ 4,000, \$ 3,200, 6 \$ 2,880, \$ Developm \$ 4,000, \$ 3,200,	23% 970 \$ - \$ 970 \$ nent 000 \$ 90% 000 \$ - \$ 000 \$ nent 000 \$ 90% \$ 90%	51% 5 2,907,348 6 2,907,348 8 Build 6 8,754,835 7,850,000 100% 7,850,000 8 7,850,000 Build Cumulative Cap Exhausted 5 8,119,548 100% 6 8,119,548	207% \$ 3,378,199 \$ - \$ 3,378,199 Rebldg Com. \$ 5,000,000 \$ 5,000,000 \$ 4,000,000 \$ - \$ 4,000,000 Rebldg Com. \$ 6,250,000 \$ 6,250,000 80%	\$ 51,749 \$ - \$ 51,749 \$ 1,000,000 \$ 800,000 90% \$ 720,000 \$ - \$ 720,000 Film \$ 1,000,000 \$ 800,000 90%	\$ - \$ - Mutual Fund \$ 9,000,000 \$ 9,000,000 \$ 9,000,000 \$ - \$ 9,000,000 Mutual Fund \$ 13,000,000 \$ 13,000,000 \$ 100%	\$ 19,119,530 \$ 6,572,870 \$ 25,692,400 SubTotal - Bus. Recruitment \$ 101,149,065 \$ 99,244,230 44% \$ 43,649,868 \$ 8,917,766 \$ 52,567,634 SubTotal - Bus. Recruitment \$ 101,313,942 \$ 108,433,490 46%

FY - 99	Bru	nfd-Remedtn	B	Brwnfd-jobs/inv				om. Bank		Historic	м	DFB Bond Gty		MDFB Inf.	Su	bTotal - Redevelopment
Credits Authorized - FY 99	\$	2,037,000	\$	306,350			\$		\$	20,000,000	\$		\$	17,482,172	\$	39,825,522
Credits Issued - FY-99	\$	1,957,974	\$	57,542			\$	_	\$	20,000,000	Ψ		\$	28,781,091	\$	50,796,607
Percent credits redeemed of issued- FY 99	Ψ	3%	Ψ	21%			Ψ		ľ	13%		no defaults	Ψ	30%	•	22%
Credits Redeemed - FY 99	\$	50,654	\$	-			\$	63,857	\$	2,559,713	\$	no deldans	\$	8,532,781	\$	11,207,005
Income Modification and/or Refunds	Ψ	30,034	ψ	_			Ψ	00,007	Ψ	2,000,710	Ψ	_	Ψ	0,552,701	¢	11,207,000
Total State Cost - Fy 1999	\$	50,654	\$				\$	63,857	\$	2,559,713	\$	_	\$	8,532,781	\$	11,207,005
FY -2000	_	nfd-Remedtn	Ė	Brwnfd-jobs/inv			÷	om. Bank	Ť	Historic	Ė	DFB Bond Gty	Ť	MDFB Inf.	-	bTotal - Redevelopment
Credits Authorized - FY 00	\$	14,411,000	\$	9,770,000			\$	-	\$	41,000,000	\$	7,000,000	\$	12,751,777	\$	84,932,777
Credits Issued - FY 00	\$	2,761,084	\$	80,921			\$	_	\$	20,701,046	\$	-	\$	11,560,819	\$	35,103,870
Percent credits redeemed of issued - FY 00	Ψ	56%	Ψ	0%			Ψ		ľ	43%	Ψ		Ψ	285%	•	124%
Credits Redeemed FY 2000	\$	1,552,784	\$	-			\$	90,968	\$	8,874,766	\$	_	\$	32,919,184	\$	43,437,702
Income Modification and/or Refunds	Ψ	1,002,704	\$	11,196			Ψ	00,000	ľ	0,014,100	Ψ		Ψ	02,010,104	\$	11,196
Total State Cost - Fy 2000	\$	1.552.784	\$	11,196			\$	90.968	\$	8,874,766	\$	_	\$	32.919.184	\$	43.448.898
FY - 2001	Brw	nfd-Remedtn	В	Brwnfd-jobs/inv			·	om. Bank	Ė	Historic	М	DFB Bond Gty	Ė	MDFB Inf.	Su	bTotal - Redevelopment
Credits Authorized	\$	10.820.000	\$	5,360,000			\$	4.650.000	\$	72.500.000	\$	30.327.500	\$	7.527.516	\$	131,185,016
Credits Issued	\$	9,910,349	\$	71,345			\$	155,750	\$	41,583,979	\$	-	\$	9,108,350	\$	60,829,773
Percent credits redeemed of issued	·	46%		13%			·	28%	ľ	80%			·	96%	•	76%
Credits Redeemed	\$		\$	8.927			\$	43.090	\$	33,169,951	\$	_	\$	8,774,369	\$	46,513,554
Income Modification and/or Refunds	,	.,•,=	,	5,52.			•	,	1	,,	,		•	2,111,222	\$	-
Total State Cost - Fy 2001	\$	4,517,217	\$	8,927			\$	43,090	\$	33,169,951	\$	_	\$	8,774,369	\$	46,513,554
FY -2002	Brw	nfd-Remedtn	В	Brwnfd-jobs/inv	E	Brwnfd-Demoltn	C	om. Bank		Historic	МІ	DFB Bond Gty		MDFB Inf.	Su	bTotal - Redevelopment
Credits Authorized	\$	4,488,000	\$	-	\$	· -	\$	100,000	\$	116,000,000	\$	-	\$	10,838,850	\$	131,426,850
Credits Issued	\$	9,325,141	\$	228,585	\$	-	\$	688,000	\$	59,973,440	\$	-	\$	7,209,498	\$	77,424,664
Percent credits redeemed of issued		100%		65%				15%		71%				121%		79%
Credits Redeemed DOR and DOI reports		9,347,086		149,070	\$	-	\$	100,159	\$	42,730,293	\$	-		8,705,026	\$	61,031,634
Income Modification and/or Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total State Cost - Fy 2002	\$	9,347,086	\$	149,070	\$	-	\$	100,159	\$	42,730,293	\$	-	\$	8,705,026	\$	61,031,634
FY - 2003 Projected	Brw	nfd-Remedtn	В	Brwnfd-jobs/inv	E	Brwnfd-Demoltn	C	om. Bank		Historic	МІ	DFB Bond Gty		MDFB Inf.	Su	bTotal - Redevelopment
Credits Authorized	\$	16,000,000	\$	8,000,000	\$	3,000,000	C	Eumulative Cap Exhausted	\$	142,939,605	\$	-	\$	10,000,000	\$	179,939,605
Credits Issued	\$	23,000,000	\$	3,500,000	\$	2,000,000	\$	1,250,000	\$	71,469,802	\$	317,000	\$	10,000,000	\$	111,536,802
Percent credits redeemed of issued		78%		40%		80%		60%		75%		100%		95%		76%
Credits Redeemed	\$	18,000,000	\$	1,400,000	\$	1,600,000	\$	750,000	\$	53,602,352	\$	317,000	\$	9,500,000	\$	85,169,352
Income Modification and/or Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total State Cost - Fy 2003 Projected	\$	18,000,000	\$	1,400,000	\$	1,600,000	\$	750,000	\$	53,602,352	\$	317,000	\$	9,500,000	\$	85,169,352
FY - 2004 Projected	Brw	nfd-Remedtn	В	Brwnfd-jobs/inv	E	Brwnfd-Demoltn	C	om. Bank		Historic	MI	DFB Bond Gty		MDFB Inf.	Su	bTotal - Redevelopment
Credits Authorized	\$	16,800,000	\$	8,400,000	\$	4,000,000		Exhausted	\$	80,759,980	\$	-	\$	10,000,000	\$	119,959,980
Credits Issued	\$	25,000,000	\$	3,900,000	\$	3,600,000	\$	1,250,000	\$	40,379,990	\$	217,000	\$	10,000,000	\$	84,346,990
Percent credits redeemed of issued		80%		40%		80%		60%		75%		100%		105%		78%
Credits Redeemed	\$	20,000,000	\$	1,560,000	\$	2,880,000	\$	750,000	\$	30,284,993	\$	217,000	\$	10,500,000	\$	66,191,993
Income Modification and/or Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

FY - 99	Capital SBIC	CapCo	Seed Cap				Research		Incubator	SubTotal - Entrepreneurial
Credits Authorized - FY 99	\$ 5,662,213	\$ 40,000,000	\$ 278,654				\$ 12,098,659		\$ 102,750	\$ 58,142,276
Credits Issued - FY-99	\$ 5,662,213	\$ 14,000,000	\$ 278,654				\$ 12,098,659		\$ 102,750	\$ 32,142,276
Percent credits redeemed of issued- FY 99	23%	96%	33%				90%		30%	80%
Credits Redeemed - FY 99	\$ 1,325,372	\$ 13,422,603	\$ 90,954				\$ 10,891,612		\$ 30,920	\$ 25,761,461
Income Modification and/or Refunds										\$ -
Total State Cost - Fy 1999	\$ 1,325,372	\$ 13,422,603	\$ 90,954				\$ 10,891,612		\$ 30,920	\$ 25,761,461
FY -2000	Capital SBIC	CapCo	Seed Cap		Wine/Grape	Guarantee Fee	Research		Incubator	SubTotal - Entrepreneurial
Credits Authorized - FY 00	\$ 2,271,090	Cumulative Cap Expired	\$ 3,791,346		\$ 813,260	\$ 88,757	\$ 12,287,926		\$ 113,075	\$ 19,365,454
Credits Issued - FY 00	\$ 2,271,090	\$ 14,000,000	\$ 3,791,346		\$ 813,260	\$ 88,757	\$ 12,287,926		\$ 113,075	\$ 33,365,454
Percent credits redeemed of issued - FY 00	195%	98%	19%		6%	1%	22%		58%	65%
Credits Redeemed FY 2000	\$ 4,431,126	\$ 13,745,230	\$ 733,383		\$ 52,777	\$ 982	\$ 2,677,126		\$ 65,319	\$ 21,705,943
Income Modification and/or Refunds										\$ -
Total State Cost - Fy 2000	\$ 4,431,126	\$ 13,745,230	\$ 733,383		\$ 52,777	\$ 982	\$ 2,677,126		\$ 65,319	\$ 21,705,943
FY - 2001	Capital SBIC	CapCo	Seed Cap	NewEntCrtn	Wine/Grape	Guarantee Fee	Research		Incubator	SubTotal - Entrepreneurial
Credits Authorized	Cumulative Cap Exhausted	Cumulative Cap Exhausted	Cumulative Cap Exhausted	\$ 16,851,010	\$ 1,091,686	\$ 380,291	\$ 10,798,060		\$ 200,000	\$ 29,321,047
Credits Issued		\$ 14,000,000		\$ 1,957,250	\$ 1,091,686	\$ 380,291	\$ 10,798,060		\$ 132,009	\$ 28,359,296
Percent credits redeemed of issued		96%			58%	28%	76%		131%	96%
Credits Redeemed	\$ 3,379,143	\$ 13,467,940	\$ 1,235,887	\$ -	\$ 629,146	\$ 105,162	\$ 8,246,961		\$ 172,913	\$ 27,237,152
Income Modification and/or Refunds										\$ -
Total State Cost - Fy 2001	\$ 3,379,143	\$ 13,467,940	\$ 1,235,887	\$ -	\$ 629,146	\$ 105,162	\$ 8,246,961		\$ 172,913	\$ 27,237,152
FY -2002	Capital SBIC	СарСо	Seed Cap	NewEntCrtn	Wine/Grape	Guarantee Fee	Research	New Gen Co-op	Incubator	SubTotal - Entrepreneurial
Credits Authorized	Cumulative Cap Exhausted	Cumulative Cap Exhausted	Cumulative Cap Exhausted	\$ -	\$ 904,422		\$ 6,265,319	\$ -	\$ 250,000	\$ 7,419,741
Credits Issued	Cumulative Cap Exhausted	\$ 14,000,000	Cumulative Cap Exhausted	\$ 2,261,503	\$ 904,422	\$ -	\$ 6,265,319	\$ -	\$ 147,800	\$ 23,579,044
Percent credits redeemed of issued		91%		74%	26%	,	101%		88%	96%
Credits Redeemed DOR and DOI reports	1					l I				
o. ca.to . toaconioa Dort ana Dortoporto	\$ 416,142	\$ 12,792,597	\$ 1,015,301	1,664,802	\$ 237,739	\$ 23,418	6,299,420	-	\$ 130,616	\$ 22,580,035
Income Modification and/or Refunds	\$ 416,142 \$ -	\$ 12,792,597 \$ -	\$ 1,015,301 \$ -	1,664,802 \$ -	\$ 237,739 \$ -	\$ 23,418 \$ -	6,299,420 \$ -	\$ -	\$ 130,616 \$ -	\$ 22,580,035 \$
· '		\$ -	\$ 1,015,301 \$ - \$ 1,015,301		\$ -	\$ 23,418 \$ - \$ 23,418		\$ - \$ -	\$ 130,616 \$ - \$ 130,616	\$ 22,580,035 \$ - \$ 22,580,035
Income Modification and/or Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - New Gen Co-op	\$ -	\$ -
Income Modification and/or Refunds Total State Cost - Fy 2002	\$ - \$ 416,142	\$ - \$ 12,792,597	\$ - \$ 1,015,301	\$ - \$ 1,664,802	\$ - \$ 237,739	\$ - \$ 23,418	\$ - \$ 6,299,420	Original bill	\$ - \$ 130,616	\$ <u>-</u> \$ 22,580,035
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected	\$ \$ 416,142 Capital SBIC	\$ - \$ 12,792,597 CapCo	\$ - \$ 1,015,301 Seed Cap	\$ - 1,664,802 NewEntCrtn	\$ - \$ 237,739 Wine/Grape	\$ - \$ 23,418 Guarantee Fee	\$ - \$ 6,299,420 Research	-	\$ - \$ 130,616 Incubator	\$ - \$ 22,580,035 SubTotal - Entrepreneurial
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized	\$ 416,142 Capital SBIC Cumulative Cap Exhausted	\$ 12,792,597 CapCo Cumulative Cap Exhausted	\$ 1,015,301 Seed Cap Cumulative Cap Exhausted	\$ 1,664,802 NewEntCrtn \$ -	\$ 237,739 Wine/Grape \$ 1,200,000	\$ 23,418 Guarantee Fee \$ 100,000	\$ - \$ 6,299,420 Research \$ 10,000,000	Original bill determined to be	\$ - \$ 130,616 Incubator \$ 200,000	\$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued	\$ 416,142 Capital SBIC Cumulative Cap Exhausted	\$ -12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000	\$ 1,015,301 Seed Cap Cumulative Cap Exhausted Cumulative Cap Exhausted	\$ 1,664,802 NewEntCrtn \$ - \$ 4,212,753	\$ 237,739 Wine/Grape \$ 1,200,000 \$ 1,200,000	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 20%	\$ 6,299,420 Research \$ 10,000,000 \$ 10,000,000	Original bill determined to be	\$ 130,616 Incubator \$ 200,000 \$ 150,000	\$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued	\$ 416,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted	\$ 12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000 95%	\$ 1,015,301 Seed Cap Cumulative Cap Exhausted Cumulative Cap Exhausted	\$ 1,664,802 NewEntCrtn \$ - \$ 4,212,753 85%	\$ 237,739 Wine/Grape \$ 1,200,000 \$ 1,200,000	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 20%	\$	Original bill determined to be unconstitutional.	\$ 130,616 Incubator \$ 200,000 \$ 150,000 100%	\$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753 94%
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed	\$ -16,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 800,000	\$ 12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000 95%	\$ 1,015,301 Seed Cap Cumulative Cap Exhausted Cumulative Cap Exhausted	\$ 1,664,802 NewEntCrtn \$ - \$ 4,212,753 85%	\$ -37,739 Wine/Grape \$ 1,200,000 \$ 1,200,000 58% \$ 700,000	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 20%	\$	Original bill determined to be unconstitutional.	\$ 130,616 Incubator \$ 200,000 \$ 150,000 100%	\$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753 94%
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds	\$ -16,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 800,000 \$ -	\$ \$ 12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000 95% \$ 13,300,000 \$	\$ 1,015,301 Seed Cap Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 838,000 \$ -	\$	\$ -37,739 Wine/Grape \$ 1,200,000 \$ 1,200,000 58% \$ 700,000 \$ -	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 20% \$ 20,000 \$ -	\$ -2 \$ 6,299,420 Research \$ 10,000,000 \$ 10,000,000 85% \$ 8,500,000 \$ -	Original bill determined to be unconstitutional.	\$ - \$ 130,616 Incubator \$ 200,000 \$ 150,000 100% \$ 150,000 \$ -	\$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected	\$ \$ 416,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 800,000 \$ \$ 800,000	\$ \$ 12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000 95% \$ 13,300,000 \$ \$ 13,300,000	\$ 1,015,301 Seed Cap Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 838,000 \$ - \$ 838,000	\$	\$ - \$ 237,739 Wine/Grape \$ 1,200,000 \$ 1,200,000 58% \$ 700,000 \$ - \$ 700,000	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 \$ 20,000 \$ - \$ 20,000 Guarantee Fee	\$ 6,299,420 Research \$ 10,000,000 \$ 10,000,000 \$ 85% \$ 8,500,000 \$ - \$ 8,500,000	Original bill determined to be unconstitutional. \$ - \$ - \$ New Gen Co-op Original bill	\$ - \$ 130,616 Incubator \$ 200,000 \$ 150,000 \$ 150,000 \$ - \$ 150,000	\$ -0 \$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected	\$ \$ 416,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 800,000 \$ \$ 800,000 Capital SBIC	\$ \$ 12,792,597	\$ 1,015,301 Seed Cap	\$ 1,664,802 NewEntCrtn \$ 4,212,753	\$ - \$ 237,739 Wine/Grape \$ 1,200,000 \$ 1,200,000 58% \$ 700,000 \$ - \$ 700,000 Wine/Grape	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 \$ 20,000 \$ - \$ 20,000 Guarantee Fee	\$ 6,299,420 Research \$ 10,000,000 \$ 10,000,000 85% \$ 8,500,000 \$ - \$ 8,500,000 Research	Original bill determined to be unconstitutional. \$ - \$ - \$ - New Gen Co-op	\$ - \$ 130,616 Incubator \$ 200,000 \$ 150,000 \$ 150,000 \$ - \$ 150,000 Incubator	\$ \$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized	\$ \$ 416,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 800,000 \$ \$ 800,000 Capital SBIC Cumulative Cap Exhausted	\$ \$ 12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000	\$ 1,015,301 Seed Cap	\$ 1,664,802 NewEntCrtn \$ 4,212,753 85% \$ 3,580,000 \$ - \$ \$ 3,580,000 NewEntCrtn \$ - \$	\$ - \$ 237,739 Wine/Grape \$ 1,200,000 \$ 1,200,000 \$ 58% \$ 700,000 \$ - \$ 700,000 Wine/Grape \$ 1,320,000	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 \$ 20,000 \$ - \$ 20,000 Guarantee Fee \$ 200,000	\$ 6,299,420	Original bill determined to be unconstitutional. \$ - \$ - New Gen Co-op Original bill determined to be	\$ - \$ 130,616 Incubator \$ 200,000 \$ 150,000 \$ 150,000 \$ - \$ 150,000 Incubator \$ 242,000	\$ \$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Issued	\$ \$ 416,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 800,000 \$ \$ 800,000 Capital SBIC Cumulative Cap Exhausted	\$ \$ 12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000 \$ \$ 13,300,000 CapCo Cumulative Cap Exhausted \$ 14,000,000 \$ 13,300,000 CapCo Cumulative Cap Exhausted \$ 14,000,000 95%	\$ 1,015,301 Seed Cap	\$ 1,664,802 NewEntCrtn \$ - \$ 4,212,753 85% \$ 3,580,000 \$ - \$ 3,580,000 NewEntCrtn \$ - \$ 4,212,753	\$ - \$ 237,739 Wine/Grape \$ 1,200,000 \$ 1,200,000 \$ 700,000 \$ 700,000 Wine/Grape \$ 1,320,000 \$ 1,320,000 \$ 1,320,000 \$ 1,320,000	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 \$ 20,000 \$ - \$ 20,000 Guarantee Fee \$ 200,000 \$ 200,000	\$ -3	Original bill determined to be unconstitutional. \$ - \$ - New Gen Co-op Original bill determined to be	\$ - \$ 130,616 Incubator \$ 200,000 \$ 150,000 \$ 150,000 \$ - \$ 150,000 Incubator \$ 242,000 \$ 181,500	\$ \$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753
Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Issued Percent credits redeemed of issued	\$ \$ 416,142 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 800,000 \$ \$ 800,000 Capital SBIC Cumulative Cap Exhausted Cumulative Cap Exhausted	\$ \$ 12,792,597 CapCo Cumulative Cap Exhausted \$ 14,000,000	\$ 1,015,301 Seed Cap Cumulative Cap Exhausted Cumulative Cap Exhausted \$ 838,000 \$ - \$ 838,000 Seed Cap Cumulative Cap Exhausted Cumulative Cap Exhausted	\$ 1,664,802 NewEntCrtn \$ - \$ 4,212,753	\$ - \$ 237,739 Wine/Grape \$ 1,200,000 \$ 1,200,000 \$ 700,000 \$ 700,000 \$ 1,320,000 \$ 1,320,000 \$ 1,320,000 \$ 68%	\$ - \$ 23,418 Guarantee Fee \$ 100,000 \$ 100,000 \$ 20,000 \$ - \$ 20,000 Guarantee Fee \$ 200,000 \$ 200,000	\$ -29,420 Research 10,000,000 10,000,000 5% 8,500,000 Research 10,000,000 10,000,000 10,000,000 5%	Original bill determined to be unconstitutional. \$ - \$ - New Gen Co-op Original bill determined to be unconstitutional.	\$ - \$ 130,616 Incubator \$ 200,000 \$ 150,000 \$ 150,000 \$ - \$ 150,000 Incubator \$ 242,000 \$ 181,500 90%	\$ \$ 22,580,035 SubTotal - Entrepreneurial \$ 11,500,000 \$ 29,662,753

FY - 99	Youth Opp	Neigh. Asst.	Trans. Devl.			SubTotal - Com. Dev.	NJ Training			SubTotal - Training
Credits Authorized - FY 99	\$2,480,892	\$ 10,634,494	\$ 5,000,000			\$ 18,115,386	\$ 9,119,069			\$ 9,119,069
Credits Issued - FY-99	\$2,480,892	\$ 10,634,494	\$ -			\$ 13,115,386	\$ 13,438,092			\$ 13,438,092
Percent credits redeemed of issued- FY 99	36%	76%				68%	68%			68%
Credits Redeemed - FY 99	\$ 896,128	\$ 8,063,003	\$ -			\$ 8,959,131	\$ 9,190,424			\$ 9,190,424
Income Modification and/or Refunds		(includes DTC)	\$ -			\$ -	\$ -			\$ -
Total State Cost - Fy 1999	\$ 896,128	\$ 8,063,003	\$ -			\$ 8,959,131	\$ 9,190,424			\$ 9,190,424
FY -2000	Youth Opp	Neigh. Asst.	Trans. Devl.			SubTotal - Com. Dev.	NJ Training	Skills Dev.		SubTotal - Training
Credits Authorized - FY 00	\$ 6,000,000	\$ 18,000,000	\$ 7,700,000			\$ 31,700,000	\$ 7,713,216	\$ -		\$ 7,713,216
Credits Issued - FY 00	\$ 2,889,527	\$ 12,572,577	\$ 102,214			\$ 15,564,318	\$ 7,081,734	\$ -		\$ 7,081,734
Percent credits redeemed of issued - FY 00	82%	79%	Incl. w/Reb. Com.			79%	154%			154%
Credits Redeemed FY 2000	\$ 2,360,695	\$ 9,990,310				\$ 12,351,005	\$ 10,888,919	\$ -		\$ 10,888,919
Income Modification and/or Refunds		(includes DTC)	\$ -			\$ -	\$ -	\$ -		\$ -
Total State Cost - Fy 2000	\$ 2,360,695	\$ 9,990,310	\$ -			\$ 12,351,005	\$ 10,888,919	\$ -		\$ 10,888,919
FY - 2001	Youth Opp	Neigh. Asst.	Trans. Devl.	Family Dev.	Dry Fire Hyd	SubTotal - Com. Dev.	NJ Training	Skills Dev.	Mature Worker	SubTotal - Training
Credits Authorized	\$ 6,336,072	\$ 18,000,000	\$ 1,689,636	\$ 2,000,000	\$ 36,287	\$ 28,061,995	\$ 6,949,588	\$ -	\$ -	\$ 6,949,588
Credits Issued	\$ 2,763,642	\$ 10,570,515	\$ 401,877	\$ 2,000,000	\$ 36,287	\$ 15,772,321	\$ 6,142,501	\$ -	\$ -	\$ 6,142,501
Percent credits redeemed of issued	100%	125%	Incl. w/Reb. Com.		74%	101%	188%			188%
Credits Redeemed	\$ 2,751,672	\$ 13,189,600		\$ -	\$ 26,766	\$ 15,968,038	\$ 11,542,521	\$ -	\$ -	\$ 11,542,521
Income Modification and/or Refunds		(includes DTC)				\$ -	\$ -	\$ -	\$ -	\$ -
Total State Cost - Fy 2001	\$ 2,751,672	\$ 13,189,600	\$ -	\$ -	\$ 26,766	\$ 15,968,038	\$ 11,542,521	\$ -	\$ -	\$ 11,542,521
FY -2002	V		_							
1 1 -2002	Youth Opp	Neigh. Asst.	Trans. Devl.	Family Dev.	Dry Fire Hyd	SubTotal - Com. Dev.	NJ Training	Skills Dev.	Mature Worker	SubTotal - Training
Credits Authorized	\$ 4,997,845	\$ 15,000,000	\$ 15,000	\$ 180,000	Dry Fire Hyd \$ 37,964			Skills Dev.	Mature Worker \$ -	\$ 3,083,446
	• •	•		,			•			•
Credits Authorized	\$ 4,997,845	\$ 15,000,000	\$ 15,000	\$ 180,000	\$ 37,964	\$ 20,230,809	\$ 3,083,446	\$ -		\$ 3,083,446
Credits Authorized Credits Issued	\$ 4,997,845 \$ 3,851,808	\$ 15,000,000 \$ 10,543,800	\$ 15,000 \$ 1,429,631	\$ 180,000 \$ 35,400	\$ 37,964 \$ 37,964	\$ 20,230,809 \$ 15,898,603	\$ 3,083,446 \$ 7,317,393 146%	\$ -		\$ 3,083,446 \$ 7,317,393
Credits Authorized Credits Issued Percent credits redeemed of issued	\$ 4,997,845 \$ 3,851,808 82%	\$ 15,000,000 \$ 10,543,800 107%	\$ 15,000 \$ 1,429,631 58%	\$ 180,000 \$ 35,400 73%	\$ 37,964 \$ 37,964 49%	\$ 20,230,809 \$ 15,898,603 96%	\$ 3,083,446 \$ 7,317,393 146%	\$ - \$ -	\$ - \$ -	\$ 3,083,446 \$ 7,317,393 146%
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports	\$ 4,997,845 \$ 3,851,808 82% 3,162,700	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048	\$ 15,000 \$ 1,429,631 58%	\$ 180,000 \$ 35,400 73%	\$ 37,964 \$ 37,964 49% \$ 18,748	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ -	\$ 3,083,446 \$ 7,317,393 146% 10,708,511	\$ - \$ -	\$ - \$ -	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ -	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC)	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ -	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ -	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ -	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ -	\$ 3,083,446 \$ 7,317,393 146% 10,708,511 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,083,446 \$ 7,317,393
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700	\$ 15,000,000 \$ 10,543,800 10,79% \$ 11,266,048 (may include some DTC) \$ 11,266,048	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ - \$ 25,712	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ - \$ 15,295,629 SubTotal - Com. Dev.	\$ 3,083,446 \$ 7,317,393 146% 10,708,511 \$ - \$ 10,708,511 NJ Training	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511 \$ - \$ 10,708,511
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700 Youth Opp	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst.	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl.	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ - \$ 25,712 Family Dev.	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ - \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000	\$ 3,083,446 \$ 7,317,393 146% 10,708,511 \$ - \$ 10,708,511 NJ Training \$ 6,000,000	\$ - \$ - \$ - \$ - \$ Skills Dev.	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511 \$ - \$ 10,708,511 SubTotal - Training
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700 Youth Opp \$ 6,000,000	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ - \$ 25,712 Family Dev. \$ 3,000,000	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ - \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000	\$ 3,083,446 \$ 7,317,393 146% 10,708,511 \$ - \$ 10,708,511 NJ Training \$ 6,000,000	\$	\$ - \$ - \$ - \$ - \$ - \$ 10,000	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511 \$ - \$ 10,708,511 SubTotal - Training \$ 6,020,000
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 96%	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ - \$ 25,712 Family Dev. \$ 3,000,000 \$ 3,000,000	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 \$ 40,000	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ - \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000 \$ 26,460,000 89%	\$ 3,083,446 \$ 7,317,393 146% 10,708,511 \$ \$ 10,708,511 NJ Training \$ 6,000,000 \$ 8,000,000	\$ \$ \$ \$ \$ Skills Dev. \$ 10,000 \$ 10,000	\$ - \$ - \$ - \$ - Mature Worker \$ 10,000 \$ 10,000	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511 \$ - \$ 10,708,511 SubTotal - Training \$ 6,020,000 \$ 8,020,000
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 96%	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ - \$ 25,712 Family Dev. \$ 3,000,000 \$ 3,000,000 60%	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 \$ 40,000 60%	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$	\$ 3,083,446 \$ 7,317,393 146% 10,708,511 \$ - \$ 10,708,511 NJ Training \$ 6,000,000 \$ 8,000,000	\$ - \$ - \$ - \$ - Skills Dev. \$ 10,000 \$ 10,000	\$ - \$ - \$ - \$ - Mature Worker \$ 10,000 \$ 10,000	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511 \$ - \$ 10,708,511 SubTotal - Training \$ 6,020,000 \$ 8,020,000 200%
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 96%	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ - \$ 25,712 Family Dev. \$ 3,000,000 \$ 3,000,000 60%	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 \$ 40,000 60%	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$	\$ 3,083,446 \$ 7,317,393 146% 10,708,511 \$ - \$ 10,708,511 NJ Training \$ 6,000,000 \$ 8,000,000	\$ - \$ - \$ - \$ - Skills Dev. \$ 10,000 \$ 10,000	\$ - \$ - \$ - \$ - Mature Worker \$ 10,000 \$ 10,000	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511 \$ - \$ 10,708,511 SubTotal - Training \$ 6,020,000 \$ 8,020,000 200%
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 \$ 13,000,000 \$ -	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000 80% \$ 4,000,000 \$ -	\$ 180,000 \$ 35,400 73% \$ 25,712 \$	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 \$ 40,000 \$ 24,000 \$ -	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ - \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000 \$ 26,460,000 89% \$ 23,553,894 \$ -	\$ 3,083,446 \$ 7,317,393	\$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000 \$ 10,000 \$ 50% \$ 5,000 \$	\$ - \$ - \$ - \$ - Mature Worker \$ 10,000 \$ 10,000 \$ 50% \$ 5,000 \$ -	\$ 3,083,446 \$ 7,317,393 146% \$ 10,708,511 \$ - \$ 10,708,511 SubTotal - Training \$ 6,020,000 \$ 8,020,000 200% \$ 16,010,000 \$ -
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700 Youth Opp \$ 6,000,000 \$ 4,920,000 96% \$ 4,729,894 \$ - \$ 4,729,894	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 \$ 13,000,000 \$ 13,000,000 \$ - \$ 13,000,000	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000 \$ 4,000,000 \$ - \$ 4,000,000	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ 25,712 Family Dev. \$ 3,000,000 \$ 3,000,000 \$ 1,800,000 \$ - \$ 1,800,000	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 \$ 40,000 \$ 24,000 \$ 24,000 \$ - \$ 24,000	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000 \$ 26,460,000 89% \$ 23,553,894 \$ - \$ 23,553,894 SubTotal - Com. Dev.	\$ 3,083,446 \$ 7,317,393	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 10,000 \$ 10,000 \$ 50% \$ 5,000 \$ - \$ 5,000 Mature Worker	\$ 3,083,446 \$ 7,317,393
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700 Youth Opp \$ 6,000,000 \$ 4,920,000 96% \$ 4,729,894 \$ - \$ 4,729,894 Youth Opp	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 \$ 13,000,000 \$ - \$ 13,000,000 Neigh. Asst.	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000 80% \$ 4,000,000 \$ - \$ 4,000,000 Trans. Devl.	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ 25,712 Family Dev. \$ 3,000,000 \$ 3,000,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 Family Dev.	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 \$ 40,000 \$ 24,000 \$ 24,000 \$ - \$ 24,000	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000 \$ 26,460,000 89% \$ 23,553,894 \$ - \$ 23,553,894 SubTotal - Com. Dev.	\$ 3,083,446 \$ 7,317,393	\$ \$ \$ \$ 10,000 \$ 10,000 \$ 50% \$ 5,000 \$ \$ 5,000 \$ Skills Dev.	\$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,083,446 \$ 7,317,393
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700 Youth Opp \$ 6,000,000 \$ 4,920,000 96% \$ 4,729,894 \$ - \$ 4,729,894 Youth Opp \$ 6,000,000	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 \$ 13,000,000 \$ - \$ 13,000,000 Neigh. Asst. \$ 18,000,000	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000 80% \$ 4,000,000 \$ - \$ 4,000,000 Trans. Devl. \$ 7,717,500	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ 25,712 Family Dev. \$ 3,000,000 \$ 3,000,000 \$ 1,800,000 \$ - \$ 1,800,000 Family Dev. \$ 3,300,000	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 60% \$ 24,000 \$ - \$ 24,000 Dry Fire Hyd	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000 \$ 26,460,000 89% \$ 23,553,894 \$ - \$ 23,553,894 SubTotal - Com. Dev.	\$ 3,083,446 \$ 7,317,393	\$	\$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,083,446 \$ 7,317,393
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Authorized Credits Authorized Credits Authorized Credits Issued	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700 Youth Opp \$ 6,000,000 \$ 4,920,000 96% \$ 4,729,894 \$ - \$ 4,729,894 Youth Opp \$ 6,000,000 \$ 5,160,000 \$ 5,160,000	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 \$ 13,000,000 \$ \$ 13,000,000 Neigh. Asst. \$ 18,000,000 \$ 13,500,000	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 \$ 5,000,000 \$ 4,000,000 \$ - \$ 4,000,000 Trans. Devl. \$ 7,717,500 \$ 6,174,000	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ - \$ 25,712 Family Dev. \$ 3,000,000 60% \$ 1,800,000 \$ - \$ 1,800,000 Family Dev. \$ 3,300,000 \$ 3,300,000 \$ 3,300,000 \$ 3,300,000	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ 18,748 Dry Fire Hyd \$ 40,000 60% \$ 24,000 \$ 24,000 Dry Fire Hyd \$ 24,000	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000 \$ 26,460,000 89% \$ 23,553,894 \$ - \$ 23,553,894 SubTotal - Com. Dev. \$ 35,017,500 \$ 28,134,000 89%	\$ 3,083,446 \$ 7,317,393	\$	\$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,083,446 \$ 7,317,393
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Authorized Credits Issued Percent credits redeemed of issued	\$ 4,997,845 \$ 3,851,808 82% 3,162,700 \$ - \$ 3,162,700 Youth Opp \$ 6,000,000 \$ 4,920,000 96% \$ 4,729,894 \$ - \$ 4,729,894 Youth Opp \$ 6,000,000 \$ 5,160,000 90%	\$ 15,000,000 \$ 10,543,800 107% \$ 11,266,048 (may include some DTC) \$ 11,266,048 Neigh. Asst. \$ 18,000,000 \$ 13,500,000 \$ - \$ 13,000,000 Neigh. Asst. \$ 18,000,000 \$ - \$ 3,000,000 \$ 13,500,000 \$ 93%	\$ 15,000 \$ 1,429,631 58% \$ 822,421 \$ - \$ 822,421 Trans. Devl. \$ 7,000,000 80% \$ 4,000,000 \$ - \$ 4,000,000 Trans. Devl. \$ 7,717,500 \$ 6,174,000 95%	\$ 180,000 \$ 35,400 73% \$ 25,712 \$ 25,712 Family Dev. \$ 3,000,000 60% \$ 1,800,000 \$ - \$ 1,800,000 Family Dev. \$ 3,300,000 \$ 3,300,000 \$ 3,300,000 \$ 06%	\$ 37,964 \$ 37,964 49% \$ 18,748 \$ - \$ 18,748 Dry Fire Hyd \$ 40,000 60% \$ 24,000 \$ 24,000 Dry Fire Hyd \$ 24,000	\$ 20,230,809 \$ 15,898,603 96% \$ 15,295,629 \$ 15,295,629 SubTotal - Com. Dev. \$ 34,040,000 \$ 26,460,000 89% \$ 23,553,894 \$ - \$ 23,553,894 SubTotal - Com. Dev. \$ 35,017,500 \$ 28,134,000 89%	\$ 3,083,446 \$ 7,317,393	\$	\$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,083,446 \$ 7,317,393

FY - 99		Affd Hsng		Low Inc Hsg			S	SubTotal - Housing	Т	OTAL- ALL DED
Credits Authorized - FY 99	\$	11,000,000	\$	101,367,660			\$	112,367,660	\$	345,166,870
Credits Issued - FY-99	\$	8,407,263	\$	16,662,499			\$	25,069,762	\$	217,557,224
Percent credits redeemed of issued- FY 99		24%		26%				25%		37%
Credits Redeemed - FY 99	\$	2,049,381	\$	4,323,281			\$	6,372,662	\$	81,179,591
Income Modification and/or Refunds							\$	-	\$	9,879,094
Total State Cost - Fy 1999	\$	2,049,381	\$	4,323,281			\$	6,372,662	\$	91,058,685
FY -2000		Affd Hsng		Low Inc Hsg		Neigh. Pres.	S	SubTotal - Housing	Т	OTAL- ALL DED
Credits Authorized - FY 00	\$	11,000,000	\$	80,455,840	\$	10,809,689	\$	102,265,529	\$	320,669,870
Credits Issued - FY 00	\$	10,968,545	\$	25,035,856	\$	61,072	\$	36,065,473	\$	197,811,004
Percent credits redeemed of issued - FY 00		33%		40%				38%		62%
Credits Redeemed FY 2000	\$	3,588,553	\$	10,105,111	\$	-	\$	13,693,664	\$	122,442,597
Income Modification and/or Refunds							\$	-	\$	10,224,677
Total State Cost - Fy 2000	\$	3,588,553	\$	10,105,111	\$	·	\$	13,693,664	\$	132,753,336
FY - 2001		Affd Hsng		Low Inc Hsg		Neigh. Pres.	ø	SubTotal - Housing	Т	OTAL- ALL DED
Credits Authorized	\$	11,000,000	\$	138,783,050	\$	12,183,998	\$	161,967,048	\$	447,167,201
Credits Issued	\$	9,343,285	\$	35,681,150	\$	1,559,237	\$	46,583,672	\$	238,056,602
Percent credits redeemed of issued		117%		35%		25%		51%		64%
Credits Redeemed	\$	10,949,160	\$	12,368,170	\$	394,868	\$	23,712,198	\$	151,475,628
Income Modification and/or Refunds							\$	-	\$	8,473,109
Total State Cost - Fy 2001	\$	10,949,160	\$	12,368,170	\$	394,868	\$	23,712,198	\$	150,181,606
		-,,		, , .						
FY -2002		Affd Hsng	Ė	Low Inc Hsg	Ė	Neigh. Pres.	S	SubTotal - Housing	Т	OTAL- ALL DED
FY -2002 Credits Authorized	\$		Ė		\$	•	\$		T	OTAL- ALL DED 393,555,270
		Affd Hsng		Low Inc Hsg		•	_	143,858,880		
Credits Authorized	\$	Affd Hsng 3,300,000	\$	Low Inc Hsg 125,558,880	\$	15,000,000	\$	143,858,880	\$	393,555,270
Credits Authorized Credits Issued	\$	Affd Hsng 3,300,000 2,437,817	\$	Low Inc Hsg 125,558,880 45,098,066	\$	15,000,000 2,160,883	\$	143,858,880 49,696,766 52%	\$	393,555,270 248,895,534
Credits Authorized Credits Issued Percent credits redeemed of issued	\$	Affd Hsng 3,300,000 2,437,817 358%	\$	Low Inc Hsg 125,558,880 45,098,066 33%	\$	15,000,000 2,160,883 95%	\$	143,858,880 49,696,766 52% 25,599,879	\$	393,555,270 248,895,534 62%
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports	\$ \$	Affd Hsng 3,300,000 2,437,817 358%	\$ \$	Low Inc Hsg 125,558,880 45,098,066 33%	\$	15,000,000 2,160,883 95%	\$	143,858,880 49,696,766 52% 25,599,879	\$ \$	393,555,270 248,895,534 62% 154,335,218
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds	\$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653	\$ \$ \$ \$	125,558,880 45,098,066 33% 14,820,240	\$ \$	15,000,000 2,160,883 95% 2,043,986	\$ \$ \$	143,858,880 49,696,766 52% 25,599,879	\$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002	\$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653	\$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240	\$ \$	15,000,000 2,160,883 95% 2,043,986	\$ \$ \$	143,858,880 49,696,766 52% 25,599,879 - 25,599,879 SubTotal - Housing	\$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected	\$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653 Affd Hsng	\$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240 Low Inc Hsg	\$ \$ \$	15,000,000 2,160,883 95% 2,043,986 - 2,043,986 Neigh. Pres.	\$ \$	143,858,880 49,696,766 52% 25,599,879 - 25,599,879 SubTotal - Housing 167,000,000	\$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized	\$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653 Affd Hsng 11,000,000	\$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240 Low Inc Hsg 140,000,000	\$ \$ \$	15,000,000 2,160,883 95% 2,043,986 - 2,043,986 Neigh. Pres. 16,000,000	\$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 - 25,599,879 SubTotal - Housing 167,000,000	\$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued	\$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653 Affd Hsng 11,000,000 11,000,000	\$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240 Low Inc Hsg 140,000,000 53,918,066	\$ \$ \$	15,000,000 2,160,883 95% 2,043,986 - 2,043,986 Neigh. Pres. 16,000,000 12,500,000	\$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 	\$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued	\$ \$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653 Affd Hsng 11,000,000 11,000,000 30%	\$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240 Low Inc Hsg 140,000,000 53,918,066 42%	\$ \$ \$	15,000,000 2,160,883 95% 2,043,986 	\$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 5ubTotal - Housing 167,000,000 77,418,066 48% 37,195,588	\$ \$ \$ \$ T	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66%
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed	\$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653 Affd Hsng 11,000,000 11,000,000 30%	\$ \$ \$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240 Low Inc Hsg 140,000,000 53,918,066 42%	\$ \$ \$ \$ \$	15,000,000 2,160,883 95% 2,043,986 	\$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 SubTotal - Housing 167,000,000 77,418,066 48% 37,195,588	\$ \$ \$ \$ T	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66% 233,466,701
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653 Affd Hsng 11,000,000 11,000,000 30% 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240 Low Inc Hsg 140,000,000 53,918,066 42% 22,645,588 -	\$ \$ \$ \$ \$	15,000,000 2,160,883 95% 2,043,986 2,043,986 Neigh. Pres. 16,000,000 12,500,000 90% 11,250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 SubTotal - Housing 167,000,000 77,418,066 48% 37,195,588	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66% 233,466,701 8,917,766
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 - 8,735,653 Affd Hsng 11,000,000 11,000,000 30% 3,300,000 - 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240	\$ \$ \$ \$ \$	15,000,000 2,160,883 95% 2,043,986 	\$ \$ \$ \$ \$ \$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 SubTotal - Housing 167,000,000 77,418,066 48% 37,195,588	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66% 233,466,701 8,917,766 242,384,467
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected	\$ \$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 8,735,653 Affd Hsng 11,000,000 11,000,000 30% 3,300,000 3,300,000 Affd Hsng	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 14,820,240 Low Inc Hsg 140,000,000 53,918,066 42% 22,645,588 - 22,645,588 Low Inc Hsg	\$ \$ \$ \$ \$ \$ \$ \$ \$	15,000,000 2,160,883 95% 2,043,986 2,043,986 Neigh. Pres. 16,000,000 90% 11,250,000 - 11,250,000 Neigh. Pres.	\$ \$ \$ \$ \$ \$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 5ubTotal - Housing 167,000,000 77,418,066 48% 37,195,588 5ubTotal - Housing 167,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66% 233,466,701 8,917,766 242,384,467 OTAL- ALL DED
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 8,735,653 Affd Hsng 11,000,000 11,000,000 3,300,000 Affd Hsng 11,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240	\$ \$ \$ \$ \$ \$ \$ \$ \$	15,000,000 2,160,883 95% 2,043,986 2,043,986 Neigh. Pres. 16,000,000 90% 11,250,000 - 11,250,000 Neigh. Pres.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 5ubTotal - Housing 167,000,000 77,418,066 48% 37,195,588 5ubTotal - Housing 167,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66% 233,466,701 8,917,766 242,384,467 OTAL- ALL DED 442,073,422
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Authorized Credits Authorized	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 8,735,653 Affd Hsng 11,000,000 11,000,000 3,300,000 - 3,300,000 Affd Hsng 11,000,000 11,000,000 11,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 14,820,240 Low Inc Hsg 140,000,000 53,918,066 42% 22,645,588 22,645,588 Low Inc Hsg 140,000,000 62,063,093	\$ \$ \$ \$ \$ \$ \$ \$ \$	15,000,000 2,160,883 95% 2,043,986 2,043,986 Neigh. Pres. 16,000,000 12,500,000 - 11,250,000 Neigh. Pres. 16,000,000 13,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 25,599,879 300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66% 233,466,701 8,917,766 242,384,467 OTAL- ALL DED 442,073,422 346,511,826
Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed DOR and DOI reports Income Modification and/or Refunds Total State Cost - Fy 2002 FY - 2003 Projected Credits Authorized Credits Issued Percent credits redeemed of issued Credits Redeemed Income Modification and/or Refunds Total State Cost - Fy 2003 Projected FY - 2004 Projected Credits Authorized Credits Authorized Credits Sued Percent credits redeemed of issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Affd Hsng 3,300,000 2,437,817 358% 8,735,653 8,735,653 Affd Hsng 11,000,000 11,000,000 3,300,000 Affd Hsng 11,000,000 11,000,000 11,000,000 11,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Low Inc Hsg 125,558,880 45,098,066 33% 14,820,240 - 14,820,240 Low Inc Hsg 140,000,000 53,918,066 42% 22,645,588 - 22,645,588 Low Inc Hsg 140,000,000 62,063,093 44%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000,000 2,160,883 95% 2,043,986 2,043,986 Neigh. Pres. 16,000,000 12,500,000 - 11,250,000 Neigh. Pres. 16,000,000 13,600,000 90%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	143,858,880 49,696,766 52% 25,599,879 25,599,879 25,599,879 SubTotal - Housing 167,000,000 77,418,066 48% 37,195,588 SubTotal - Housing 167,000,000 86,663,093 58% 50,547,761	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,555,270 248,895,534 62% 154,335,218 6,572,870 160,908,088 OTAL- ALL DED 499,648,670 352,341,851 66% 233,466,701 8,917,766 242,384,467 OTAL- ALL DED 442,073,422 346,511,826 68%